

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF  
COMMITTEE (in full)**USE FEC MAILING LABEL  
OR TYPE OR PRINT**Example: If typing, type  
over the lines

Applied Materials, Inc. Political Action Committee

ADDRESS (number and street)

20 Park Rd Ste E

☐Check if different  
than previously  
reported. (ACC)

Burlingame

CA

94010

4443

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00406892

3. IS THIS  
REPORT☒NEW  
(N)

OR

☐AMENDED  
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15  
Quarterly Report(Q1)☐July 15  
Quarterly Report(Q2)☐October 15  
Quarterly Report(Q3)☐January 31  
Quarterly Report(YE)☐July 31 Mid-Year  
Report(Non-election  
Year Only) (MY)☐Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)  
(Non-Election  
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)  
(Non-Election  
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☒

Jan 31 (YE)

(c) 12-Day  
**PRE-Election**  
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the  
State of(d) 30-Day  
**Post -Election**  
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the  
State of

5. Covering Period

1 2

0 1

2 0 0 7

through

1 2

3 1

2 0 0 7

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Russell H. Miller

Signature of Treasurer

Electronically Filed by Russell H. Miller

Date

0 1

2 2

2 0 0 8

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office  
Use  
Only**FEC FORM 3X**  
(Rev. 12/2004)

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Applied Materials, Inc. Political Action Committee

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
1	2	0	1	2	0	0	7

To:

M	M	D	D	Y	Y	Y	Y
1	2	3	1	2	0	0	7

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 <span>2007</span>		19293.48
(b) Cash on Hand at Beginning of Reporting Period .....	27628.35	
(c) Total Receipts (from Line 19) .....	2005.54	36394.82
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	29633.89	55688.30
7. Total Disbursements (from Line 31) .....	1000.00	27054.41
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	28633.89	28633.89
9. Debts and Obligations owed <b>TO</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations owed <b>BY</b> the committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE OF RECEIPTS**

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Applied Materials, Inc. Political Action Committee

Report Covering the Period:

From:

M M  
1 2D D  
0 1Y Y Y Y  
2 0 0 7

To:

M M  
1 2D D  
3 1Y Y Y Y  
2 0 0 7

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	1972.35	34833.15
(i) Itemized (use Schedule A) .....		
(ii) Unitemized .....	0.00	1196.85
(iii) TOTAL (add Lines 11(a)(i) and (ii) ..... ➡	1972.35	36030.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ..... ➡	1972.35	36030.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	0.00
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) .....	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees .....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.) .....	33.19	364.82
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....	0.00	0.00
(b) Levin Funds (from Schedule H5) .....	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	2005.54	36394.82
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	2005.54	36394.82

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
(i) Federal Share.....		
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	0.00	54.41
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	0.00	54.41
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	1000.00	27000.00
24. Independent Expenditure (use Schedule E) .....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs) .....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) .....	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share .....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	1000.00	27054.41
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1000.00	27054.41

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3) .....	1972.35	36030.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	1972.35	36030.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	54.41
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0.00	54.41

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Applied Materials, Inc. Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)

Victor Arranaga

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.

Occupation

Mgr, Corporate & Govt Affairs

Receipt For: 2007

☐ Primary ☐ General

☒ Other (specify) ▼  
Calendar Year

Aggregate Year-to-Date ▼

780.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-427-i

Amount of Each Receipt this Period

60.00

Payroll Deduction (\$30 Bi-weekly)

**B.**

Full Name (Last, First, Middle Initial)

George Davis

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.

Occupation

Corporate VP & Treasurer

Receipt For: 2007

☐ Primary ☐ General

☒ Other (specify) ▼  
Calendar Year

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-423-i

Amount of Each Receipt this Period

192.16

Payroll Deduction (\$200 Bi-weekly)

**C.**

Full Name (Last, First, Middle Initial)

Simon Dunning

Mailing Address 3050 Bowers Ave

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials Inc.

Occupation

MD

Receipt For: 2007

☐ Primary ☐ General

☒ Other (specify) ▼  
Calendar Year

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-432-i

Amount of Each Receipt this Period

90.86

Payroll Deduction (\$45 Bi-weekly)

**SUBTOTAL** of Receipts This Page (optional) .....

343.02

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Applied Materials, Inc. Political Action Committee

A.

Full Name (Last, First, Middle Initial)

Ted Edwards

Mailing Address 3050 Bowers Avenuen

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.Occupation  
AVP

Receipt For: 2007

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

1300.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-433-i

Amount of Each Receipt this Period

236.29

Payroll Deduction (\$40 Bi-weekly)

B.

Full Name (Last, First, Middle Initial)

Stephen Finnerty

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.Occupation  
AVP

Receipt For: 2007

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-434-i

Amount of Each Receipt this Period

181.81

Payroll Deduction (\$38 Bi-weekly)

C.

Full Name (Last, First, Middle Initial)

Thomas Hanson

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.Occupation  
Managing Director

Receipt For: 2007

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

650.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-435-i

Amount of Each Receipt this Period

118.10

Payroll Deduction (\$38 Bi-weekly)

SUBTOTAL of Receipts This Page (optional) .....

536.20

TOTAL This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Applied Materials, Inc. Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)

Jay Kerley

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.

Occupation  
AVP

Receipt For: 2007

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

1040.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-436-i

Amount of Each Receipt this Period

189.05

Payroll Deduction (\$95 Bi-weekly)

**B.**

Full Name (Last, First, Middle Initial)

Ron Kiifer

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.

Occupation  
Group VP

Receipt For: 2007

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-428-i

Amount of Each Receipt this Period

192.16

Payroll Deduction (\$96 Bi-weekly)

**C.**

Full Name (Last, First, Middle Initial)

David Miller

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.

Occupation  
Director

Receipt For: 2007

☐ Primary ☐ General  
☒ Other (specify) ▼  
 Calendar Year

Aggregate Year-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-429-i

Amount of Each Receipt this Period

30.64

Payroll Deduction (\$15 Bi-weekly)

**SUBTOTAL** of Receipts This Page (optional) .....

411.85

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Applied Materials, Inc. Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)

William Morin

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.

Occupation

Director Govt Affairs

Receipt For: 2007

☐ Primary ☐ General

☒ Other (specify) ▼  
Calendar Year

Aggregate Year-to-Date ▼

1040.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-424-i

Amount of Each Receipt this Period

80.00

Payroll Deduction (\$40 Bi-weekly)

**B.**

Full Name (Last, First, Middle Initial)

Joseph Pasetti

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.

Occupation

Mgr, Government Affairs

Receipt For: 2007

☐ Primary ☐ General

☒ Other (specify) ▼  
Calendar Year

Aggregate Year-to-Date ▼

780.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-430-i

Amount of Each Receipt this Period

60.00

Payroll Deduction (\$30 Bi-weekly)

**C.**

Full Name (Last, First, Middle Initial)

Joseph Pon

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.

Occupation

VP, Government Affairs

Receipt For: 2007

☐ Primary ☐ General

☒ Other (specify) ▼  
Calendar Year

Aggregate Year-to-Date ▼

1040.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-426-i

Amount of Each Receipt this Period

80.00

Payroll Deduction (\$40 Bi-weekly)

**SUBTOTAL** of Receipts This Page (optional) .....

220.00

**TOTAL** This Period (last page this line number only) .....

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Applied Materials, Inc. Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)

Michael Splinter

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.

Occupation

President & CEO

Receipt For: 2007

☐ Primary ☐ General

☒ Other (specify) ▼  
Calendar Year

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-425-i

Amount of Each Receipt this Period

384.56

Payroll Deduction (\$192  
Bi-weekly)

**B.**

Full Name (Last, First, Middle Initial)

Steven Taylor

Mailing Address 3050 Bowers Avenue

City

Santa Clara

State

CA

Zip Code

95054

FEC ID number of contributing  
federal political committee.

C

Name of Employer  
Applied Materials, Inc.

Occupation

Senior Manager

Receipt For: 2007

☐ Primary ☐ General

☒ Other (specify) ▼  
Calendar Year

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
1 2 / 3 1 / 2 0 0 7

Transaction ID: 11ai-431-i

Amount of Each Receipt this Period

76.72

Payroll Deduction (\$38 Bi-  
weekly)

**SUBTOTAL** of Receipts This Page (optional) .....

461.28

**TOTAL** This Period (last page this line number only) .....

1972.35

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 12

(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input checked="" type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

Applied Materials, Inc. Political Action Committee

**A.**

Full Name (Last, First, Middle Initial)

Borel Private Bank &amp; Trust Company

Mailing Address 160 Bovet Rd

City

San Mateo

State

CA

Zip Code

94402

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2007

☐

Primary

☐

General

☒

Other (specify) ▼

Calendar year

Aggregate Year-to-Date ▼

364.82

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	0	7

Transaction ID: 17-102-D

Amount of Each Receipt this Period

33.19

Interest from Passbook Ac-  
count

SUBTOTAL of Receipts This Page (optional) .....

33.19

TOTAL This Period (last page this line number only) .....

33.19

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 12 / 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Applied Materials, Inc. Political Action Committee

A.

Full Name (Last, First, Middle Initial)

National Republican Senatorial Committee

Mailing Address 425 Second St NE

City  
Washington

State  
DC

Zip Code  
20002

Purpose of Disbursement  
Political Contribution

Candidate Name

011  
Category/  
Type

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2007  
☐ Primary ☐ General  
☒ Other (specify) ▼

State: District:

Calendar year

Transaction ID: 23-40

Date of Disbursement

MM / DD / YYYY  
12 / 03 / 2007

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional) .....

1000.00

TOTAL This Period (last page this line number only) .....

1000.00